

Public Building Commission of Chicago Contractor Payment Information

Project: Durkin Park Elementary School Linked Annex

Contract Number: 1540

General Contractor: F.H. Paschen/S.N. Nielsen & Associates

Payment Application: #1

Amount Paid: \$48,258.00

Date of Payment to General Contractor: 5/17/12

The posting of all or any portion of a contractor's payment application on the PBC's website is done solely for the purpose of providing information to subcontractors with respect the amount the contractor has requested as payment for its subcontractors on the posted portion of the payment application. The posting of this information is provided for in the PBC's Standard Terms and Conditions for Construction Contracts Section 16.09 entitled, Prompt Payment to Subcontractors. The PBC makes no representations or warranties with respect to any of the information provided by contractors on the contractors' payment applications. If you are a subcontractor, and have any questions regarding the information on a posted payment application, you should contact the general contractor.

APPLICATIO	N AND CERTIFICATE	FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF PAGES
O OWNER: Public Bu	ilding Commission Washington, Room 200		Park Elementary School Ann APPLICATION NO: 00001 PERIOD TO: 3/31/2012 CONTRACT NO.: 1540 Distribution to: OWNER ARCHITECT
ROM CONTRACTOR:	F. H. Paschen, S. N. Nielsen & A 5515 N. East River Road Chicago, IL 60656	9	SMNG-A Architects, Ltd. 936 W. Huron Street Chicago, IL 60622 CONTRACT DATE:
CONTRACT FOR:	Durkin Park Elementary School	Annex	المراجع والمساور والمساور والمساور المساور والمساور والمس
Application is made for pa Continuation Sheet, AIA l	R'S APPLICATION FO syment, as shown below, in connection Document G703, is attached. SUM	\$9,747,000.00	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: F. H. Paschen, S. N. Nielsen & As
	ATE (Line 1 ±2)	\$9,747,000.00	Chuck Freiheit
	& STORED TO DATE		County of: COOK Subscribed and sworn to before
a. 10.000 % of Complete (Columns D + E on G7) b. 0 % of Stored M (Columns F on G703)	03)		me this D M day of A RI 1 2012 KRISTINA L ERDMANN NOTARY Public: MY COMMISSION EXPIRES:06/08/14 My Commission expires: 6-8-14
Total Retainage (Line 5a - Total in Columns I on C		\$5,365.00	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 less Line 5 Total)	TIFICATES FOR PAYMENT cate)		Ω In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor
B. CURRENT PAYMENT	DUE	\$48,285.00	Grand grand grand
9. BALANCE TO FINISH, (Line 3 less Line 6)	INCLUDING RETAINAGE \$9,698,715.	00	AMOUNT CERTIFIED
CHANGE ORDER SUM		DEDUCTIONS	ARCHITECT: SMNG-A Architects, Ltd.
Total changes approved previous months by Own		\$0.00	By: Date:
Total approved this Mon	th \$0.	00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
	TOTALS \$0.	00 \$0.00	Contractor named herein. Issuance, payment and acceptance of payment are without

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NET CHANGES by Change Order

\$0.00

G702-1992

prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00001

APPLICATION DATE:

PERIOD TO: 3/31/2012

ARCHITECT'S PROJECT NO.: 05540

Γ _A	В	С	D	Е	F	G		I-I	1	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
0000010	Durkin Park - Contract No. 1540 - Project #055	\$9,747,000.00	\$0.00	\$53,650.00	\$0.00	\$53,650.00	0.550	\$9,693,350.00	\$5,365.00	
0000010	Darrat an Johnson	\$9,747,000.00	\$0.00	\$53,650.00	\$0.00	\$53,650.00	0.55%	\$9,693,350.00	\$5,365.00	

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G703-1992

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

PROJECT: DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS

CONTRACTOR: F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC.

5515 N. EAST RIVER ROAD, CHICAGO, IL 60656

DATE: 4/3/2012

PBC #: 1540

JOB LOCATION: 8445 S. KOLIN AVENUE CHICAGO, IL 60652

Monthly Estimate No.: 001

For the Period: ____3/1/12 to _3/31/12

OWNER: PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF: ILLINOIS COUNTY OF: COOK

The Affiant, Chuck Freiheit, being first duly sworn on oath, deposes and says that he/she is Vice President of F.H. Paschen, S.N. Nielsen & Associates LLC, an Illinois corporation, and duly authorized to make this Alfidavit in behalf of said corporation, and individually; that he/she is well aquatinted with the facts herein set forth and that said corporation is the Contractor with the Public Building Commission of Chicago, Owner, under Contract No. 1537 dated the 28th day of December 2011, for the General Construction on the following project:

DURKIN PARK ELEMENTARY SCHOOL LINKED ANNEX RENOVATIONS 8445 S. KOLIN AVENUE CHICAGO, IL 60652

That the following statements are made for the purpose of procuring a partial payment of: 5 48,285.00 under the terms of said contract; That, for the purpose of said Contract, the following persons have been contracted with, and have furnished or prepared material, equipment, supplies and services for, and have done labor on siad improvement: That, the respective amounts set forth opposite their names in the full amount of money due and to become due to each of them respectively:

That, the work for which payment has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Document and the requirements of said Owner under them;

That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid each of them for such labor, materials, equipment, and services, furnished or prepared by each of them to or on account of said work, as stated:

1	2	3	4	5	6	7	8	9	10	11	12
SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	VORK COMPLETED CURRENT	TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ACCH	1,062,600.00	0.00	1,062,600.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,062,600.00
500 W. Taft Drive											
South Holland, IL 60473											
Alumital Corp	350,000.00	0.00	350,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
1401 E. Higgins Road		İ					:				
Elk Grove Village, IL 60007											
Angel Abatement	15,200.00	0.00	15,200.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00
349 W. 195th St											
Glenwood, IL 60425											
Atrium	312,600.00	0.00	312,600,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	312,600.00
17113 Davey Rd.											
Lemont, IL 60439											
Broadway Electric	1,430,000.00	0.00	1,430,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,430,000.00
831 Cakton St.											
Elk Grove Village, IL 60007											
Composite Steel Products	955,000.00	0.00	955,000.00	0.00%	0,00	0.00	0.00	0.00	0.00	0.00	955,000.00
1220 West Main St.											
Melrose Park, IL 60160											
The state of the s	ADDRESS ACCH 500 W. Taft Drive South Holland, IL 60473 Alumital Corp 1401 E. Higgins Road Elk Grove Village, IL 60007 Angel Abatement 349 W. 195th St Glenwood, IL 60425 Atrium 17113 Davey Rd. Lemont, IL 60439 Broadway Electric 831 Cakton St. Elk Grove Village, IL 60007 Composite Steel Products 1220 West Main St.	SUBCONTRACOR NAME and CONTRACT ADDRESS AMOUNT ACCH 1,062,600.00 500 W. Taft Drive South Holland, IL 60473 Alumital Corp 350,000.00 1401 E. Higgins Road Elk Grove Village, IL 60007 Angel Abatement 15,200.00 349 W. 195th St Glenwood, IL 60425 Atrium 312,600.00 17113 Davey Rd. Lemont, IL 60439 Broadway Electric 1,430,000.00 831 Cakton St. Elk Grove Village, IL 60007 Composite Steel Products 955,000.00 1220 West Main St.	SUBCONTRACOR NAME and CONTRACT ADDRESS AMOUNT ACCH 1,062,600.00 0.00 500 W. Taft Drive South Holland, IL 60473 Alumital Corp 350,000.00 0.00 1401 E. Higgins Road Elk Grove Village, IL 60007 Angel Abatement 15,200.00 0.00 349 W. 195th St Glenwood, IL 60425 Aktrium 312,600.00 0.00 17113 Davey Rd. Lemont, IL 60439 Broadway Electric 1,430,000.00 0.00 831 Cakton St. Elk Grove Village, IL 60007 Composite Steel Products 955,000.00 0.00	SUBCONTRACOR NAME and and CONTRACT AMOUNT CHANGE ORDERS ADJUSTED CONTRACT TOTAL	SUBCONTRACOR NAME and and ADDRESS ORIGINAL CONTRACT AMOUNT CONTRACT TOTAL COMPLETE	SUBCONTRACOR NAME and ADDRESS ORIGINAL CONTRACT AMOUNT CONTRACT CONTRACT TOTAL COMPLETE PREVIOUS	SUBCONTRACOR NAME	SUBCONTRACOR NAME and ADDRESS ORIGINAL CONTRACT ORDERS CONTRACT TOTAL CONTRACT CONTRA	SUBCONTRACOR NAME and CONTRACT	SUBCONTRACOR NAME ORIGINAL CHANGE CONTRACT ADDRESS CONTRACT	SUBCONTRACOR NAME ORIGINAL ADJUSTED SA

CSI DESIGNATION AND TYPE OF WORK	SUBCONTRACOR NAME and ADDRESS	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT TOTAL	% COMPLETE	PREVIOUS	WORK COMPLETED CURRENT) TOTAL	RETAINAGE	LESS NET PREVIOUS	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
11172	C-Tec	29,816.00	0.00	29,816.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	29,816.00
Waste Compactors	PO Box 1247											
	North Riverside, IL 60545											
04200	F&B Construction	599,216.00	0.00	599,216.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	599,216.00
Unit Masonry	7953 S. King Drive	355,216.00	0.00	333,210.00	0.0076	0.00	0.00	0.00	0.00	0.00	0.30	395,219.00
OTHERMASORITY	Chicago, IL 60619						***************************************	***************************************	***************************************			
	Cricago, IL 80018								***************************************			
15010-15305	FE Moran	78,975.00	0.00	78,975.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	78,975.00
Fire Protection	2165 Shermer Rd.											
	Northbrook, IL 60062											
02822 & 02825	F Mt	40,000,00	0.00	40 200 00	0.00%	0.00	0.00	0.00	6.00	2.00	0.00	40.000.00
Ornamental	Fence Masters	48,200.00	0.00	48,200.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	48,200.00
Fences	20400 S. Cottage Grove Ave											
rences	Chicago, IL 60411		***************************************	***************************************								
08710 & 08716	Great Lakes Automatic Door	3,966.00	0.00	3,966.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	3,966.00
Door Hardware	461 N. Wolf Road											
	Hillside, IL 60162											
·····												
08000	LaForce Inc	69,420.00	0.00	69,420.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	69,420.00
Door Frames &	280 Corporate Woods Parkway											·
Hardware	Vernon Hills, IL 60061											
09260	Meridienne Corporation	360,000.00	0.00	380,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00
Drywall	1958 W 59th Street											
Carpentry	Chicago, IL 60636											
		-										
07501-07900	M.W. Powell Company	410,000.00	0.00	410,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	410,000,00
Roofing & Sheet	3445 South Lawndale											
Metal Work	Chicago, IL 60623											Transferentia anticoreta de la companya de la comp
02116-02707	Northstar Venture	500,000.00	0.00	500,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Earthwork/	20412 Doria Lane											
Utility Work	Olympia Fields, IL 60461											
09841	R&B Acoustics & Specialty Ceilings	31,500.00	0.00	31,500.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
Acoustical	10201 Franklin Ave											
Wall Panels	Franklin Park, #L 60131							······································				
13080	The Huff Company	110,000.00	0.00	110,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	110,000,00
Sound Control	28915 N. Herky Dr. Suite 109	, 10,000.00	0.00	110,000.00	0.0078	0.00	0.00	0.00	0.00	0.00	0.00	110,000,00
Barriers	Lake Bluff, IL 60044											
						r i ne vidali je na seleti Sanstra						
	Subtotal Subcontractor Costs	6,386,493.00	0.00	6,386,493.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	6,386,493.00

CSI DESIGNATION	SUBCONTRACOR NAME	ORIGINAL	CHANGE	ADJUSTED	%		WORK COMPLETE			LESS	NET	BALANCE
AND	and	CONTRACT	ORDERS	CONTRACT	COMPLETE	PREVIOUS	CURRENT	TOTAL	RETAINAGE	NET	DUE	то
TYPE OF WORK	ADDRESS	AMOUNT		TOTAL			İ			PREVIOUS	THIS	BECOME
	ļ										PERIOD	DUE
								!				
	General Conditions/Contractors OH&P	920,021.00	0.00	920,021.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	920,021.00
	Mobilization	50,000.00	0.00	50,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Bond	53,650.00	0.00	53,650.00	100.00%	0.00	53,650.00	53,650.00	5,365.00	0.00	48,285.00	5,365.00
	Construction Contingency	300,000.00	0.00	300,000,00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Allowances - Sitework	325,000.00	0.00	325,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00
	Substo Let	1,711,836.00	0.00	1,711,836.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,711,836.00

						10. 1 g 10. 10 kg/j.g						
	Subtotal General Conditions,											
	Contingency, Allowances, OH&P	3,360,507,00	0,00	3,360,507.00	1.60%	0.00	53,650.00	53,650.00	5,365.00	0.00	48,285.00	3,312,222.00
	Total Base Agreement	9,747,000.60	0.00	9,747,000.00	0.55%	0.00	53,650.00	53,650.00	5,365.00	0.00	48,285.00	9,698,715.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (2 of 2)

Amount of Original Contract	\$ 9,747,000.00				Work Completed to Date \$	53,650.00
Extras to Contract	s -				 Total Retained S	5,365.00
Total Contract and Extras	\$ 9,747,000.00				Net Amount Earned \$	48,285.00
Credits to Contract	S -				Previously Paid \$	
Adjusted Total Contract	\$ 9,747,000.00				Net Amount Due this Payment \$	48,285.00

These provision should not be construed as conferring any right hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of exiting lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of naterials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid, and that the amount of the payments applied for are justified. These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontractors, suppliers, workers or employees, nor as enlarging or altering the application or effect of existing lien

That the Waivers of Lien and submitted herewith by Affiant for Affiant and each of the aforesaid persons, are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all Subcontractors, suppliers of materials or other agents acting on behalf of Affiant in connection with the Work or arising out of the Work; and that so far as Affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be tiled. That neither the partial payment for any part thereof has been assigned,

That said Contractor herein expressly affirms that should it at any time appear that any lilegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO, the amount or amounts so paid; and if any liens remains unsatisfied after all payments are made, the Contractor shall refund to the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and a reasonable attorneys fee.

(to be sigend by the President or Vice President) Chuck Freiheit Printed Name:

Vice President

Title